

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

88703 LOS ANGELES UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| L.A. COUNTY - MARAVILLA | 0.00 | 38,163.49 | 38,163.49 | 97.33 | 38,260.82 |
| L.A. COUNTY - WHITESIDE | 0.00 | 7,503.42 | 7,503.42 | 19.14 | 7,522.56 |
| AGENCY TOTAL | \$0.00 | \$45,666.91 | \$45,666.91 | \$116.47 | \$45,783.38 |
| ALLOCATED / DISTRIBUTED | | | 45,666.91 | 116.47 | 45,783.38 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

88706 COUNTY SCHOOL SERVICE FUND-LOS ANGELES

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|---------------|---------------|---------------------|---------------|
| L.A. COUNTY - MARAVILLA | 0.00 | 2.13 | 2.13 | 0.01 | 2.14 |
| L.A. COUNTY - WHITESIDE | 0.00 | 0.42 | 0.42 | 0.00 | 0.42 |
| AGENCY TOTAL | \$0.00 | \$2.55 | \$2.55 | \$0.01 | \$2.56 |
| ALLOCATED / DISTRIBUTED | | | 2.55 | 0.01 | 2.56 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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 APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

88707 DEV.CTR.HDCPD.MINOR-LOS ANGELES

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-----------------|-----------------|---------------------|-----------------|
| L.A. COUNTY - MARAVILLA | 0.00 | 215.26 | 215.26 | 0.55 | 215.81 |
| L.A. COUNTY - WHITESIDE | 0.00 | 42.32 | 42.32 | 0.11 | 42.43 |
| AGENCY TOTAL | \$0.00 | \$257.58 | \$257.58 | \$0.66 | \$258.24 |
| ALLOCATED / DISTRIBUTED | | | 257.58 | 0.66 | 258.24 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

88720 LOS ANGELES CHILDREN'S CENTER FUND

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-----------------|-----------------|---------------------|-----------------|
| L.A. COUNTY - MARAVILLA | 0.00 | 626.20 | 626.20 | 1.60 | 627.80 |
| L.A. COUNTY - WHITESIDE | 0.00 | 123.12 | 123.12 | 0.31 | 123.43 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$749.32</u> | <u>\$749.32</u> | <u>\$1.91</u> | <u>\$751.23</u> |
| ALLOCATED / DISTRIBUTED | | | 749.32 | 1.91 | 751.23 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |